

Department of Corrections
FY2012 Reversion & Local Income Carry Forward

Final

<i>Correctional Facilities</i>	<i>T&T 50% - 1180 org (91B to 04B)</i>	<i>GF Reversion -</i>	<i>93R</i>	<i>Carry Forward - 91B to 04B</i>	B6 Total
ISP - 242	\$ 58.50	\$	58.51	\$	117.00
ASP - 243	\$ 789.25	\$	789.25	\$	1,578.50
IMCC - 244	\$ 1,337.19	\$	1,337.19	\$	2,674.38
NCF - 245	\$ -	\$	37.74	\$	37.74
MPCF - 246	\$ 1,586.35	\$	1,586.36	\$	3,172.71
NCCF - 247	\$ -	\$	-	\$	-
CCF - 248	\$ 82,068.72	\$	82,068.73	\$	164,137.45
ICIW - 249	\$ -	\$	-	\$	-
FDCF - 252	\$ 655.29	\$	655.29	\$	1,310.57
TOTAL	\$ 86,495.29	\$	86,533.06	\$	173,028.35
Central Office - A20	\$ 265.40	\$	265.40	\$	530.79
ICON- A21	\$ -	\$	-	\$	-
County Confinement - A24	\$ -	\$	125,642.49	\$	125,642.49
Federal Prisoners - A25	\$ -	\$	-	\$	-
Corr. Education - A26	\$ -	\$	-	\$ 215,581.00	215,581.00
Hep. Treatment - A27	\$ -	\$	-	\$	-
MH/Substance abuse - A30	\$ -	\$	3,319.05	\$	3,319.05
State Court Cases - 897	\$ -	\$	59,733.00	\$	59,733.00
TOTAL	\$ 265.40	\$	188,959.94	\$ 215,581.00	\$ 404,806.33

<i>Community Based Corrections</i>	<i>T&T 50% - 1141 org (91B to 04B)</i>	<i>GF Reversion -</i>	<i>93R</i>	<i>Carry Forward - Local Income 91B</i>	
1st District - 221	\$ -	\$	-	\$ 69,841.88	\$ 69,841.88
2nd District - 222	\$ -	\$	-	\$ 507,980.61	\$ 507,980.61
3rd District - 223	\$ -	\$	-	\$ 18,873.17	\$ 18,873.17
4th District - 224	\$ -	\$	-	\$ 59,104.30	\$ 59,104.30
5th District - 225	\$ 150,000.00	\$	150,000.00	\$ 679,864.00	\$ 979,864.00
6th District - 226	\$ -	\$	1,667.75	\$ -	\$ 1,667.75
7th District - 227	\$ 766.73	\$	766.74	\$ 85,043.69	\$ 86,577.16
8th District - 228	\$ -	\$	-	\$ 200,562.00	\$ 200,562.00
TOTAL	\$ 150,766.73	\$	152,434.49	\$ 1,621,269.65	\$ 1,924,470.87
					\$ 2,502,305.55

GRAND TOTAL T&T 50% \$ 237,527.42

GRAND TOTAL GF REVERSION \$ 427,927.49

GRAND TOTAL CARRY FORWARD \$ 1,836,850.65

<i>Board of Parole</i>	<i>T&T 50% - 1180</i>	<i>Reversion</i>
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BOP - 547	\$ 1,329.88	\$ 1,329.88	\$ 2,659.76
TOTAL	\$ 1,329.88	\$ 1,329.88	

Department of Corrections
FY2012 Reversion & Local Income Carry Forward

Final

<i>Community Based Corrections</i>	<i>T&T 50%</i>	<i>GF Reversion</i>	<i>Carry Forward - Local Income 04B</i>	<i>Source of Carry Forward</i>	<i>Explanation & Use of Funds</i>	<i>T&T Purpose</i>
Central Office - A20	\$ 265.40	\$ 265.40	\$ -			Electronics for the Learning Center to assist in training
ISP - 242	\$ 58.50	\$ 58.51	\$ -			Windows Server Training
ASP - 243	\$ 789.25	\$ 789.25	\$ -			Cleaning products
IMCC - 244	\$ 1,337.19	\$ 1,337.19	\$ -			Off-set partial cost of ATG Kiosk project
NCF - 245	\$ -	\$ 37.74	\$ -			NA
MPCF - 246	\$ 1,586.35	\$ 1,586.36	\$ -			Switch
NCCF - 247	\$ -	\$ -	\$ -			NA
CCF - 248	\$ 82,068.72	\$ 82,068.73	\$ -			Camera system equipment upgrades
ICIW - 249	\$ -	\$ -	\$ -			NA
FDCF - 252	\$ 655.29	\$ 655.29	\$ -			switch for PDA's from EmbarkIT Inc.
1st District - 221	\$ -	\$ -	\$ 69,841.88	Residential rent increased \$2, March 1, 2012 as a contingency and FY2013 budget projection shortfall, including projected supplemental.	Support costs	NA
2nd District - 222	\$ -	\$ -	\$ 507,980.61	Residential rent AND resi center HVAC replacement project expenditures projected in FY2013 were delayed to FY2014.	Resi Center HVAC Replacement Project / Replacement of Grants Tx. Contracts Costs / Grants FTEs Additional Personnel Costs due to Reduced Awards / Additional DAS IT Costs / Personnel & Other Support Costs	NA
3rd District - 223	\$ -	\$ -	\$ 18,873.18	Residential rent	Support costs	NA
4th District - 224	\$ -	\$ -	\$ 59,104.30	Residential rent & Insurance Settlement	Renovation at Men's RCF - includes insurance funds from hail storms	NA
5th District - 225	\$ 150,000.00	\$ 150,000.00	\$ 679,864.00	Supervision fees/offender rent	Renovation of Women's Resource Center, including but not limited to construction of additional parking lot spaces and reconfiguration of the building (will be completed in FY13), replacement of steamer in kitchen (July 2012), condenser at 1000 Washington was replaced in July 2012, and salaries	New computer programs for pretrial and community service, CBC specific E-learning, and sex offender equipment to monitor computers and phones.
6th District - 226	\$ -	\$ 1,572.20	\$ -			NA

7th District - 227	\$	766.73	\$	766.74	\$	85,043.69	Federal work release rent
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At the start of FY12, we showed a deficit of \$280,000, similar PC Upgrades to all other DOC units. We took steps to decrease that projected deficit.

By November/December, we had whittled it down to the \$220,000 that went into our estimate of the need for supplemental funding.

One of the steps we took was increasing the number of federal work release clients we housed, in order to generate more revenue.

By January, we had pared some more off the expected deficit, but it was decided to not change any numbers in the supplemental request as it was already on its way to the governor/legislature.

Not confident that a supplemental would pass, we continued our deficit reducing steps to protect jobs and operations in the

8th District - 228	\$	-	\$	-	\$	200,562.00	Increased residential rent, increase in collected fees and rent, reimbursement for contracts
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Increased residential rent, increase in collected fees and rent, reimbursement for contracts

Equipment:	\$110,681	NA
Prof. & Scientific Services:	\$41,325	
Eliminated our OWI Contracts; Cut the number of Treatment Groups (less Facilitator costs).		
Outside Repairs:	\$20,478	
Mitigated by ORF Expansion.		

The balance of other savings came from a myriad of line items.

TOTAL	\$	237,262.02	\$	238,872.00	\$	1,621,269.66	
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Board of Parole	\$	1,329.88	\$	1,329.88
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Transition to ICON.

Department of Corrections
FY2012 Routine Maintenance Carry Forward Projections

Final

Correctional Facilities

RM Carry Forward

ISP - 242	\$	-
ASP - 243	\$	-
IMCC - 244	\$	-
NCF - 245	\$	-
MPCF - 246	\$	50,000.00
NCCF - 247	\$	-
CCF - 248	\$	57,715.76
ICIW - 249	\$	-
FDCF - 252	\$	-
GRAND TOTAL ROUTINE MAINTENANCE CARRY FORWARD	\$	107,715.76